Signed On 09-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Three Thousand Five Hundred Ninety Five Crores Seventy Lakhs Ninety Seven Thousands Only (Rs.3595,70,97,000/-) - Apportionment of Approved Budget for the Energy and Infrastructure Secretariat - Orders - Issued.

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FINANCE (FMU-ENY,HOME AND COURTS) DEPARTMENT

G.O.Rt.No.: 1406 **Dated: 09-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Energy and Infrastructure Secretariat for an amount of Rs.3595,70,97,000 /-(Rupees Three Thousand Five Hundred Ninety Five Crores Seventy Lakhs Ninety Seven Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Energy and Infrastructure Secretariat is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Energy & Infrastructure Department, Secretariat
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The AG &AE , AP Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Energy and Infrastructure Secretariat

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2801 Power							
05 Transmission and Distribution							
M.H.800 Other Expenditure							
S.H.(06) Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy							
330 Subsidies	3000,00,00,000	750,00,00,000	750,00,00,000	750,00,00,000	750,00,00,000	3000,00,00,000	..
S.H.(11) Assistance to A.P. Transmission Corporation ltd. for servicing of Vidyut Bonds							
310 Grants-in-Aid							
312 Other Grants-in-Aid	586,78,76,000	146,69,69,000	146,69,69,000	146,69,69,000	146,69,69,000	586,78,76,000	..
80 General							
M.H.800 Other Expenditure							
S.H.(04) Assistance to A.P. Power Finance Corproation							
310 Grants-in-Aid							
312 Other Grants-in-Aid	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	..
S.H.(05) A.P. Electricity Regulatory Commission							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	2,73,00,000	68,25,000	68,25,000	68,25,000	68,25,000	2,73,00,000	..
312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
2810 New and Renewable Energy							
M.H.800 Other Expenditure							
S.H.(04) Development of Other Sources of Energy (NEDCAP)							
310 Grants-in-Aid							
311 Grants-in-Aid towards Salaries	1,74,17,000	43,54,250	43,54,250	43,54,250	43,54,250	1,74,17,000	..
3451 Secretariat Economic Services							
M.H.090 Secretariat							
S.H.(11) Energy Department							
110 Domestic Travel Expenses							
111 Travelling Allowance	1,50,000	37,500	37,500	37,500	37,500	1,50,000	..
130 Office Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	2,20,000	55,000	55,000	55,000	55,000	2,20,000	..
132 Other Office Expenses	3,74,000	93,500	93,500	93,500	93,500	3,74,000	..
200 Other Administrative Expenses	60,000	15,000	15,000	15,000	15,000	60,000	..
240 Petrol, Oil and Lubricants	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
300 Other Contractual Services	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
2810 New and Renewable Energy							
01 Bio-Energy							
M.H.796 Tribal Areas Sub-Plan							
G.H.11 State Development Plan							
S.H.(05) Solar Energy Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	50,00,000	12,50,000	12,50,000	12,50,000	12,50,000	50,00,000	..
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(05) Solar Energy Programme							
310 Grants-in-Aid							
312 Other Grants-in-Aid	2,50,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	..
Total	**3595,70,97,000**	**898,92,74,250**	**898,92,74,250**	**898,92,74,250**	**898,92,74,250**	**3595,70,97,000**	**..**